



# Great Lakes Water Authority

735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda

### Audit Committee

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Friday, April 20, 2018

8:00 AM

Water Board Building 5th Floor

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**1. Call To Order**

**2. Quorum Call**

**3. Approval of Agenda**

**4. Approval of Minutes**

[2018-703](#) Approval of Minutes of March 16, 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [March 16 2018 Audit Committee Meeting Minutes](#)

**5. Public Comment**

**6. Old Business**

**A. [2018-704](#) Memorandum of Understanding Implementation**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Memorandum of Understanding Implementation](#)  
[Member Partners Letter - MOU Term Sheet Approval-Update180406](#)  
[Executed MOU Term Sheet](#)

**B. [2018-705](#) Draft FY 2017 Financial Report Review**

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Addendum 2 Audit Committee 4.20.18 issued 4.30.2018](#)

**C. Audit Update with External Auditors (Rehmann Robson) (verbal update)**

- D. [2018-706](#) Report: Responses to Questions from Oakland County Drain Commissioner's Office
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [Responses to Questions from Oakland County Drain Commissioner's Office](#)
- E. [2018-707](#) Water Residential Assistance Program Update and Proposed Program Assistance Allocation Changes
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [WRAP Reallocation](#)  
[Supplemental WRAP Update Documents 4.20.18](#)  
[WRAP Reallocation Table 2](#)  
[WRAP Reallocation Table 3](#)

## 7. New Business

- A. [2018-708](#) Alignment of Revenue Requirement, Budget, Capital, Debt, and Affordability
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [Alignment of Revenue Requirement.Capital.Debt.Affordability Alignment](#)
- B. [2018-709](#) Water Infrastructure Finance and Innovation Act (WIFIA)
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [WIFIA](#)  
[GLWA Information Regarding the WIFIA Program](#)

## 8. Reports

- A. [2018-710](#) Monthly Revenue & Collections Report for March 2018
- Sponsors: Nicolette Bateson
- Indexes: Finance
- Attachments: [Monthly Revenue and Collections Report for March 2018](#)  
[AR Aging W S IWC PS 03.31.18](#)

- B. [2018-711](#) Master Bond Ordinance Monthly Cash Transfers: Cash Transfers through April 1, 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Cash Transfers April 2018](#)  
[Monthly Transfers to DWSD April 2018](#)  
[Monthly Transfers to GLWA April 2018](#)

- C. [2018-712](#) Construction Work-in-Progress Report through December 31, 2017

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Construction Work-in-Progress 12.31.2017](#)  
[Dashboard Construction Work-in-Progress - FY 2018 Q2](#)  
[Construction Work-in-Progress FY18](#)

- D. CFO Update (Verbal)

*GLWA Sewer Charge Stability Adjustment program, Procurement Policy Review,  
Vendor Outreach Event, Procurement Group Reorganization*

## 9. Look Ahead

The Next Audit Committee Meeting is scheduled for Friday, May 18, 2018 at 8:00 a.m.

## 10. Information

## 11. Other Matters

## 12. Adjournment